

**DEPARTMENT**

**GENERAL GOVERNMENT**

**FUND 10**

**Program Description**

The department called General Government is responsible for the operation of the Village of Slinger in accordance with all State statutes and municipal ordinances. This department includes a wide range of functions and services: the Village Board and its committees, administrative, clerical and treasury functions, elections, planning, assessment, the Police Department and other public safety and the Parks, Public Works & Forestry Department all fall under this category. All revenue associated with these activities, such as taxes, intergovernmental payments, fees and charges for services and fines are recorded under General Revenues.

Due to the diverse nature of these functions, expense categories are recorded in separate units. These will be discussed under the individual departments of Administrator, Clerk, Treasurer, Police Department, Other Public Safety and Parks, Public Works & Forestry. For discussion purposes, the expenses entitled General Government include only those items directly related to the Village Board and Village President, Village committees and legal fees.

**2016 Accomplishments**

- Finalized negotiations for an electric territory agreement with WE Energies that will eventually transfer all electric customers located in the Village to Slinger Utilities.
- Implemented a Visioning Process to identify needs and goals of the community for economic development and community growth.
- Initiated recodification of the Village's ordinances, zoning code and land division code.
- Completed a facilities needs analysis.

**2017 Objectives**

- Continue to promote economic development within the Village through the activity of the Redevelopment Authority, the use of the Revolving Loan Fund and other opportunities as they become available. Continue to develop and implement economic development and Village promotion strategies.
- Continue to focus on facility needs to accommodate growth and community needs and expectations.
- Work to negotiate the transfer of areas 1, 2, and 3 of the electric territory agreement from We Energies to Slinger Utilities.

- Complete recodification of the Village's ordinances, zoning code and land division code.

### **Staffing**

<b>Position</b>	<b>FTE (Full-Time Equivalent)</b>
Village President	1 incumbent
Village Board	6 trustees
Planning Commission	5 members and 2 trustees
Board of Appeals	5 members
Parks & Recreation Board	5 members and 2 trustees
Police Commission	5 members

### **Salary and Wage Distributions**

The Village President receives a wage of \$5,000 per year.

Village Board Trustees each receive an annual wage of \$4,000.

Committee members other than Village Trustees receive a per diem payment of \$25 per meeting attended.

### **Account Detail – General Revenues**

41110-000 – Real & Personal Property Tax: This is the tax levy to be collected to fund General Government expenditures.

41140-000 – Mobile Home Tax: This amount is calculated using information provided by the Village Assessor. A portion of this is distributed to the school district.

43420-000 – Fire Insurance Tax: This amount is received from the State based on levels collected from fire insurance premiums. The entire amount is forwarded to the Slinger Fire Department, in accordance with State statute.

43521-000 – Law Enforcement Training: This amount is received from the WI Department of Justice to assist with Police Department training expenses. The amount is based on the number of sworn officers in the department.

44210-000 – Other Licenses: This amount includes fees for show permits, professional fireworks displays and solicitor permits.

45110-000 – Court Penalties: These are the Village's portion of forfeitures issued for ordinance and traffic violations. These are collected and distributed through the Mid-Moraine Municipal Court.

46111-000 – TIF Administrative Fee: This is a fee paid from Tax Increment Finance District funds for the management of TID #4 and TID #5.

46210-000 – Police Fees: This account records fees received for several items such as the School District share of crossing guard wages and additional coverage for special events.

46320-000 – Misc Services: These are the fees charged to property owners who fail to remove snow from their sidewalks or control weeds on the property. Owners first receive a warning from the Village and if no corrective action is taken within the time allowed, the work is performed by the Village with the cost billed to the property owner.

49200-000 – Transfer from Other Funds: This is the allocation of income from the utilities, based on the prior year operating revenues.

49230-000 – Transfer from Reserves: This line item has been included in the budget since at least 2004 to record the amount that may be needed to support operations. For the first time in several years, no transfer is anticipated to be needed to balance the 2017 budget.

#### **Account Detail – General Expenditures**

50001-000 – Contingency: The 2017 budget has been drafted with no increase calculated for any salary or wage expenses. An amount has been placed in contingency to allow for salary and wage increases per the pay-for-performance system.

51110-320 – Village Board Expenses: This account pays such expenses as Mid-Moraine Municipal Association dues and meeting fees, membership in the League of Wisconsin Municipalities and miscellaneous administrative items.

51110-321 – Village Board Community Programs: This account is used for various items such as holiday street decorations, Slinger Advancement Association programs and the employee career milestone recognition program.

51120-140 – Committees Per Diem: The Planning Commission and Parks & Recreation Board holds regularly scheduled meetings each month. The Board of Appeals and Police Commission meet on an as-needed basis.

51310-210 – Legal Fees: This amount is for all legal services required by the Village and includes general services, labor consultation, and municipal court representation.

**2017 PROPOSED BUDGET  
GENERAL REVENUES**

	2015 ACTUAL 12/31/2015	2016 ACTUAL 7/31/2016	2016 PROJECTED YEAR-END	2016 AMENDED BUDGET	2017 PROPOSED BUDGET	%CHANGE BUDGET
100-41110-000-000 REAL & PERSONAL PROPERTY TAX	1,785,121.00	-	1,843,257.00	1,843,257.00	2,197,565.00	19.22%
100-41140-000-000 MOBILE HOME TAX	19,950.52	11,964.75	22,000.00	22,000.00	23,000.00	4.55%
100-41160-000-000 WOODLAND TAX	-	-	-	-	-	-
100-41210-000-000 AG USE PENALTY	15,675.74	-	-	-	-	-
100-41311-000-000 PAYMENT IN LIEU-ELECTRIC	176,347.00	178,113.00	178,113.00	180,195.00	178,113.00	-1.16%
100-41312-000-000 PAYMENT IN LIEU-WATER	145,610.00	150,782.00	150,782.00	147,590.00	150,782.00	2.16%
100-41321-000-000 PAYMENT IN LIEU-HOUSING AUTH.	12,855.37	-	11,000.00	11,000.00	12,000.00	9.09%
100-43410-000-000 SHARED TAXES/STATE	153,011.56	79,533.84	154,755.86	154,000.00	89,000.00	-42.21%
100-43413-000-000 STATE COMPUTER AID	8,873.00	7,485.00	7,485.00	9,000.00	10,000.00	11.11%
100-43420-000-000 FIRE INSURANCE TAX	15,730.11	18,079.28	18,079.28	16,000.00	19,000.00	18.75%
100-43521-000-000 LAW ENFORCEMENT TRAINING	1,600.00	1,760.00	1,760.00	1,980.00	1,980.00	0.00%
100-43531-000-000 TRANSPORTATION AIDS	176,524.87	134,333.70	179,111.63	179,000.00	184,000.00	2.79%
100-43541-000-000 RECYCLING GRANT PROGRAM AIDS	12,565.71	11,890.27	11,890.27	12,500.00	12,000.00	-4.00%
100-44110-000-000 LIQUOR & MALT BEVERAGE LICENSE	6,837.00	6,480.00	7,000.00	7,500.00	8,000.00	6.67%
100-44120-000-000 BARTENDER'S LICENSE	5,199.00	4,302.00	4,800.00	5,000.00	5,000.00	0.00%
100-44130-000-000 CIGARETTE LICENSE	450.00	400.00	400.00	500.00	500.00	0.00%
100-44150-000-000 DOG & CAT LICENSES	2,608.25	-	3,000.00	3,000.00	3,000.00	0.00%
100-44170-000-000 AMUSEMENT DEVICE LICENSE	3,098.00	3,094.00	3,094.00	3,000.00	3,200.00	6.67%
100-44210-000-000 OTHER LICENSES	612.50	2,110.00	2,500.00	1,000.00	2,000.00	100.00%
100-44310-000-000 BUILDING PERMITS	96,336.82	84,908.64	145,557.67	80,000.00	120,000.00	50.00%
100-44320-000-000 ELECTRIC PERMITS	23,456.88	13,482.46	26,730.00	25,000.00	27,000.00	8.00%
100-44330-000-000 PLUMBING PERMITS	15,672.70	11,564.00	19,824.00	15,000.00	22,000.00	46.67%
100-44340-000-000 LAWN PERMITS	200.00	-	200.00	300.00	300.00	0.00%
100-44410-000-000 ZONING PERMITS	6,730.00	3,445.00	7,000.00	7,000.00	8,000.00	14.29%
100-44910-000-000 CABLE FRANCHISE FEES	62,984.86	30,929.01	62,000.00	62,000.00	62,000.00	0.00%
100-45110-000-000 COURT PENALTIES	71,604.01	56,118.13	96,202.51	85,000.00	90,000.00	5.88%
100-45130-000-000 PARKING VIOLATIONS	3,960.00	2,160.00	6,000.00	9,000.00	6,000.00	-33.33%
100-45210-000-000 AWARDS & DAMAGES	12,592.64	3,423.55	3,600.00	-	-	-
100-46110-000-000 CLERK'S FEES	9,515.49	6,187.50	10,607.14	7,000.00	11,000.00	57.14%
100-46111-000-000 TIF ADMINISTRATIVE FEE	42,049.79	-	-	-	10,000.00	-
100-46112-000-000 ENGINEERING SERVICES	3,047.28	1,362.00	3,400.00	5,000.00	5,000.00	0.00%
100-46113-000-000 CULVERT/STREET PERMITS	2,875.00	2,790.00	4,782.86	3,000.00	5,000.00	66.67%
100-46120-000-000 PUBLICATION FEES	715.00	425.00	750.00	750.00	750.00	0.00%
100-46130-000-000 SALE OF MATERIALS	223.74	188.25	500.00	500.00	500.00	0.00%
100-46210-000-000 POLICE FEES	78,709.76	76,455.48	80,414.00	80,414.00	81,000.00	0.73%
100-46222-000-000 MAINT CONTRACT FEES	-	-	-	-	14,000.00	-
100-47311-000-000 SCHOOL MAINT AGREEMENT	19,274.00	6,333.85	20,000.00	20,000.00	12,000.00	-40.00%
100-48210-000-000 PARK RENTAL FEES	15,485.00	9,135.00	15,660.00	14,000.00	16,000.00	14.29%
100-46320-000-000 MISC SERVICES(SIDEWALKS,ETC)	1,050.00	452.50	2,000.00	2,500.00	2,000.00	-20.00%
100-46330-000-000 BURN PERMITS	1,350.00	770.00	1,320.00	1,500.00	1,500.00	0.00%
100-46420-000-000 GARBAGE COLLECTION FEES	1,200.00	3,425.00	5,000.00	1,000.00	2,500.00	150.00%
100-46911-000-000 PROPERTY RECORDS FEES	7,400.00	6,675.00	8,000.00	4,000.00	7,000.00	75.00%
100-46999-000-000 DIGITAL MAPPING SURCHARGE	250.00	300.00	514.29	200.00	500.00	150.00%
100-48110-000-000 INTEREST INCOME/GENERAL FUND	39,574.09	35,894.31	53,647.24	50,000.00	55,000.00	10.00%
100-48125-000-000 GAIN ON INVESTMENTS	-	(4.00)	(6.86)	-	-	-
100-48130-000-000 UNREALIZED GAIN ON INVESTMENTS	-	10,168.15	17,431.11	-	-	-
100-48130-000-000 SALE OF FIXED ASSETS	-	-	-	-	-	-
100-49200-000-000 TRANSFERS FROM OTHER FUNDS	24,718.50	380,942.11	380,942.11	6,989.00	33,115.00	373.82%
100-49230-000-000 TRANSFER FROM RESERVES	-	-	-	75,517.00	-	-100.00%
<b>TOTAL REVENUES</b>	<b>3,083,645.19</b>	<b>1,357,858.78</b>	<b>3,571,104.11</b>	<b>3,152,192.00</b>	<b>3,491,305.00</b>	<b>10.76%</b>

**2017 PROPOSED BUDGET  
GENERAL EXPENDITURES**

	2015 ACTUAL 12/31/2015	2016 ACTUAL 7/31/2016	2016 PROJECTED YEAR-END	2016 AMENDED BUDGET	2017 PROPOSED BUDGET	%CHANGE BUDGET
100-50001-000-000 CONTINGENCY	1,616.70	-	-	22,664.34	40,000.00	76.49%
100-51110-105-000 VILLAGE BOARD WAGES	23,999.76	13,999.86	23,999.76	24,000.00	24,000.00	0.00%
100-51110-130-000 VILLAGE BOARD S/SECURITY	1,836.00	1,071.00	1,836.00	1,836.00	1,836.00	0.00%
100-51110-132-000 RETIREMENT	-	-	-	-	-	-
100-51110-320-000 VILLAGE BOARD EXP & DUES	3,015.60	1,950.52	2,500.00	2,500.00	2,500.00	0.00%
100-51110-321-000 VILLAGE BOARD COMM PROGRAMS	4,490.56	1,702.70	2,918.91	5,000.00	3,000.00	-40.00%
100-51120-140-000 COMMITTEES PER DIEM	2,325.00	2,325.00	2,325.00	2,500.00	2,500.00	0.00%
100-51120-300-000 COMMITTEES SUPPLIES AND EXP	119.81	-	100.00	100.00	100.00	0.00%
100-51310-210-000 LEGAL FEES	117,127.08	13,027.88	26,055.76	75,000.00	55,000.00	-26.67%
100-51410-105-000 VILLAGE PRESIDENT WAGES	5,000.04	2,916.69	5,000.04	5,000.00	5,000.00	0.00%
100-51410-130-000 VILLAGE PRESIDENT S/SECURITY	382.44	223.09	382.44	383.00	383.00	0.00%
100-51410-132-000 VILLAGE PRES RETIREMENT	-	-	-	-	-	-
100-51410-140-000 VILLAGE PRESIDENT EXP & DUES	221.52	44.50	76.29	300.00	300.00	0.00%
100-56300-000-000 PLANNING	27,373.31	7,645.45	22,936.35	40,000.00	115,000.00	187.50%
100-56300-130-000 PLANNING S/SECURITY	1,051.73	-	-	1,000.00	no longer used	-
100-56300-132-000 PLANNING RETIREMENT	934.18	-	-	1,000.00	no longer used	-
<b>TOTAL EXPENDITURES</b>	<b>189,493.73</b>	<b>44,906.69</b>	<b>88,130.55</b>	<b>181,283.34</b>	<b>249,619.00</b>	<b>37.70%</b>

**DEPARTMENT**

**ADMINISTRATOR**

**FUND 10 – GENERAL GOVERNMENT**

**Program Description**

The Administrator is responsible for leading, planning, organizing and directing the operation of the Village of Slinger. This department oversees all department heads and monitors daily activities for Village and utilities staff. The Administrator promotes economic development within the Village through such efforts as working with Economic Development/Washington County, managing the Village's Revolving Loan Fund, and identifying and pursuing economic grant opportunities. The Administrator also works with the Treasurer/Deputy Clerk in preparing the annual budget and tax levy documentation.

**2016 Accomplishments**

- Finalized negotiations for an electric territory agreement with WE Energies that will eventually transfer all electric customers located in the Village to Slinger Utilities.
- Implemented visioning process to identify needs and goals of the community for economic development and community growth.
- Completed facilities needs analysis.

**2017 Objectives**

- Focus on promoting the commercial development of the STH 60 and US 41 area.
- Continue to explore grant funding opportunities that could be used for economic development and infrastructure improvements in the Village.
- Continue to develop and implement strategies to enhance promotion and economic growth of the Village.
- Continue to focus on facility needs to accommodate growth and community needs and expectations.
- Work to negotiate the transfer of areas 1, 2 and 3 of the electric territory agreement from We Energies to Slinger Utilities.

**Staffing**

Position	FTE (Full-Time Equivalent)
Administrator	1

**Salary and Wage Distributions**

The Administrator's salary is \$81,556 per year. This amount is divided as follows:

General Government	20%
Electric Utility	30%
Water Utility	30%
Sewer Utility	20%

**Account Detail**

51411-300 – Administrator Supplies & Expenses: This amount includes membership dues, conference attendance and miscellaneous expenses.

**2017 PROPOSED BUDGET  
VILLAGE ADMINISTRATOR**

		<b>2015 ACTUAL 12/31/2015</b>	<b>2016 ACTUAL 7/31/2016</b>	<b>2016 PROJECTED YEAR-END</b>	<b>2016 AMENDED BUDGET</b>	<b>2017 PROPOSED BUDGET</b>	<b>%CHANGE BUDGET</b>
100-51411-101-000	VILLAGE ADMIN SALARY	20,283.45	9,403.12	16,119.63	18,211.40	16,311.00	-10.44%
100-51411-130-000	VILLAGE ADMIN S/SECURITY	1,408.61	681.99	1,169.13	1,304.72	1,248.00	-4.35%
100-51411-132-000	VILLAGE ADMIN RETIREMENT	1,345.51	620.66	1,063.99	1,115.04	1,109.00	-0.54%
100-51411-133-000	VILLAGE ADMIN BENEFITS	5,281.34	2,459.93	4,217.02	11,387.00	5,020.00	-55.91%
100-51411-300-000	VILLAGE ADMIN SUPPLIES & EXP	1,353.87	1,137.60	2,325.00	3,000.00	3,000.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>29,672.78</b>	<b>14,303.30</b>	<b>24,894.77</b>	<b>35,018.16</b>	<b>26,688.00</b>	<b>-23.79%</b>



**DEPARTMENT**

CLERK

FUND 10 – GENERAL GOVERNMENT

**Program Description**

The Village Clerk is responsible for elections administration, alcoholic beverage licensing, Board of Review activity, support of public meetings and maintenance of public records. The Clerk position for the Village is also responsible for human resource functions and provides assistance with customer service and daily operations.

**2016 Accomplishments**

- Train a new chief inspector. Possible candidates for the chief inspector position have been identified. After the November election I will have had an opportunity to observe the candidates and will determine the best route for filling this need.
- Complete the return to work policy/procedure. Working with our workers' compensation carrier on the return to work policy/procedure and they currently are reviewing the changes the Village suggested.
- Attended the League of Municipality Conference, the WMCA (WI Municipal Clerk Association) conference, district meetings throughout the year and webinars that the Wisconsin Election Commission offered. Upon completing education and experience, I received my certificate designating that as of October 1, 2016, I am a Wisconsin Certified Municipal Clerk.

**2017 Objectives**

- Complete training and begin utilizing the credit/debit system for payments for Village services
- Train candidates on election days for an additional chief inspector position
- Be cross trained on payroll, new hire and electrical input in accounting system.

**Staffing**

<b>Position</b>	<b>FTE (Full-Time Equivalent)</b>
Clerk	1
Deputy Clerk	1

**Salary and Wage Distributions**

The Clerk receives a salary of \$50,107. This amount is divided as follows:

General Government	30%
Electric Utility	20%
Central Services	50%

The Deputy Clerk receives an hourly wage of \$20.16, or \$41,933 per year. This position is paid by a number of departments as follows:

General Government	30%
Electric Utility	20%
Central Services	50%

**Account Detail**

51440-140 – Elections Per Diem: This is the account that records the hourly wages paid to poll workers for election work and training costs.

51440-300 – Elections Supplies & Expenses: This pays for all other costs associated with federal, state, county and local elections.

**2017 PROPOSED BUDGET**

**CLERK**

		<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>%CHANGE</b>
		<b>12/31/2015</b>	<b>7/31/2016</b>	<b>YEAR-END</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
100-51415-101-000	CLERK SALARY	10,999.66	8,419.31	14,433.10	13,555.81	15,032.00	10.89%
100-51415-102-000	DEPUTY CLERK	5,553.12	7,396.25	12,679.29	12,212.00	12,680.00	3.83%
100-51415-130-000	CLERK SOCIAL SECURITY TAX	1,162.86	1,172.38	2,009.79	1,971.67	2,120.00	7.52%
100-51415-132-000	CLERK RETIREMENT	1,067.67	1,043.82	1,789.41	1,700.36	1,884.00	10.80%
100-51415-133-000	CLERK BENEFITS	2,818.86	3,718.05	6,373.80	2,670.00	7,530.00	182.02%
100-51415-300-000	CLERK SUPPLIES & EXPENSE	1,888.25	1,603.44	2,748.75	4,500.00	4,500.00	0.00%
100-51440-130-000	ELECTIONS SOC SECURITY	69.53	186.14	319.10	200.00	200.00	0.00%
100-51440-140-000	ELECTIONS PER DIEM	909.52	2,433.16	4,171.13	5,000.00	2,000.00	-60.00%
100-51440-300-000	ELECTIONS SUPPLIES & EXP	1,726.62	2,017.02	3,457.75	5,000.00	2,500.00	-50.00%
100-51440-800-000	ELECTIONS CAP OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>26,196.09</b>	<b>27,989.57</b>	<b>47,982.12</b>	<b>46,809.84</b>	<b>48,446.00</b>	<b>3.50%</b>

**DEPARTMENT**

**TREASURER**

**FUND 10 – GENERAL GOVERNMENT**

**Program Description**

The Village Treasurer is responsible for accounting and financial activities for the Village and its four utilities: Electric, Water, Sewer and Stormwater. These responsibilities include accounts payable and receivable, annual budget preparation, debt service, cash and risk management, payroll and benefits administration, and all functions related to the Statement of Taxes. In Slinger, the Treasurer also serves as Deputy Clerk providing public meeting support, notary public services and assisting with elections administration and public recordkeeping.

The Treasurer works closely with other staff to coordinate operations wherever possible, especially when planning and managing larger projects or monitoring ongoing performance. The Treasurer provides administrative and accounting support for the Village's Tax Increment Finance Districts (TID's) as well and takes an active role in the Village's economic development efforts.

**2016 Accomplishments**

- Achieved the final administrative steps needed to complete the closure of the Village's Tax Increment District (TID) #3. This included setting up an escrow account and distributing the final increment and State computer aid payments.
- Worked closely with the RDA, Village Board, Economic Development/Washington County and Ehlers consultants to create Tax Increment District (TID) #5.
- Continued the process of initiating a credit and debit payment system for the Village and its utilities.
- Participated in the facilities needs analysis conducted in 2016 and the Economic Opportunities Analysis.

**2017 Objectives**

- Assist with the implementation of recommendations produced by the facilities needs analysis.
- Complete the implementation of the credit and debit payment system.
- Continue to work on programs that promote economic development within the Village.

**Staffing**

<b>Position</b>	<b>FTE (Full-Time Equivalent)</b>
Treasurer/Deputy Clerk	1
Deputy Treasurer	1

**Salary and Wage Distributions**

The Treasurer/Deputy Clerk receives a salary of \$63,876. This position is paid by the following departments:

General Government	10%
Electric Utility	20%
Water Utility	20%
Sewer Utility	20%
Central Services	30%

The Deputy Treasurer receives an hourly wage of \$20.16 or \$41,932 per year. This amount is paid as follows:

General Government	10%
Electric Utility	20%
Water Utility	10%
Sewer Utility	10%
Central Services	50%

The salary and wages for these positions are paid by several departments to more accurately show the distribution of work performed. Since these positions provide the accounting and financial support for the utilities and all other Village departments, the costs are divided among various departments with the majority coming from Fund 76, Central Services.

**Account Detail**

51420-101 – Treasurer Salary: This line accounts for the portion of the Treasurer/Deputy Clerk's salary that is paid out of General Government funds.

51420-102 – Deputy Treasurer: This is the portion of the Deputy Treasurer's wages that is paid through the General Fund.

51420-300 – Supplies & Expense: This account pays for Treasurer-related expenses such as training costs, professional association memberships and reference materials.

51420-310 – Central Services Expense: This item records the General Government's payment to Central Services for administrative and general office operations.

51420-345 – Central Equipment: This payment goes to the Central Equipment fund for the use of municipally owned vehicles and equipment.

51520-300 – Tax Roll Supplies & Expense: This account covers the cost of mailing and collecting tax bills and includes postage and mailing expenses, software and office supplies.

51520-210 – Assessment Services Contract: Assessment services are provided through an independent contractor. The annual contract payment now includes the cost of the Village-wide revaluation that was completed in 2014.

51520-300 – Assessment Supplies & Expense: This account records costs associated with the annual Board of Review process. The large variance observed in 2016 was due to an agricultural use fee that had to be partially refunded to Washington County.

51610-530 – Central Services Building: This account pays the General Government's share of Central Services fees associated with the municipal buildings and grounds.

59240-000 – Transfer to Debt Fund: This amount is determined by the sum of payments scheduled for each of the Village's debt issues after all other debt service payments have been received. Since all General Obligation debt currently held by the Village is being paid with utility revenues, there is no transfer from the General Fund anticipated for 2017.

**2017 PROPOSED BUDGET**

**TREASURER**

		2015 ACTUAL 12/31/2015	2016 ACTUAL 7/31/2016	2016 PROJECTED YEAR-END	2016 AMENDED BUDGET	2017 PROPOSED BUDGET	%CHANGE BUDGET
100-51420-101-000	TREASURER SALARY	8,622.65	3,681.62	6,311.35	8,477.57	6,388.00	-24.65%
100-51420-102-000	DEPUTY TREASURER	5,519.41	2,428.09	4,162.44	4,071.00	4,193.00	3.00%
100-51420-130-000	TREASURER SOC SECURITY	977.85	447.26	766.73	960.68	810.00	-15.68%
100-51420-132-000	TREASURER RETIREMENT	904.41	403.25	691.29	686.73	720.00	4.84%
100-51420-133-000	TREASURER BENEFITS	3,746.45	1,736.77	2,977.32	6,646.00	2,975.00	-55.24%
100-51420-300-000	SUPPLIES & EXPENSE	12,567.42	2,790.28	4,783.34	10,000.00	5,000.00	-50.00%
100-51420-310-000	CENTRAL SERVICES EXPENSE	21,312.00	10,656.00	21,310.00	21,310.00	22,062.00	3.53%
100-51420-345-000	CENTRAL EQUIPMENT	9,557.00	6,122.00	12,245.00	12,245.00	13,132.00	7.24%
100-51520-300-000	TAX ROLL SUPPLIES & EXP	3,126.31	450.00	2,800.00	2,800.00	3,000.00	7.14%
100-51530-210-000	ASSESSMENT CONTRACT	16,380.00	10,920.00	16,380.00	21,800.00	16,380.00	-24.86%
100-51530-300-000	ASSESSMENT SUPPLIES & EXP	4,372.87	9,143.55	9,643.55	2,000.00	2,000.00	0.00%
100-51610-530-000	CENTRAL SERVICES - BUILDING	31,964.00	15,982.00	31,965.00	31,965.00	33,590.00	5.08%
100-59200-000-000	TRANSFERS OF FUNDS	255,000.00	-	346,053.82	346,054.00	-	-100.00%
100-59240-000-000	TRANSFER TO DEBT FUND	1,496,261.44	184,703.50	184,703.50	184,705.00	-	-100.00%
<b>TOTAL EXPENDITURES</b>		<b>1,870,311.81</b>	<b>249,464.32</b>	<b>644,793.33</b>	<b>653,720.98</b>	<b>110,250.00</b>	<b>-83.14%</b>